

Table of contents

Particulars	Reference to	
	Paragra ph(s)	Page(s)
Preface		(v)
Overview		(vii) – (xv)
Chapter-I		
Functioning of State Public Sector Undertakings		1-15
Chapter-II		
Performance Audits relating to Government Companies		
Functioning of Sanjay Gandhi Thermal Power Station, Birsinghpur	2.1	17-45
Working of Madhya Pradesh State Agro Industries Development Corporation Limited	2.2	46-63
Development of New and Renewable Energy in Madhya Pradesh	2.3	64-83
Chapter- III		
Transaction Audit Observations	3	
Government companies		
Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited		
Long Paragraph on Implementation of Financial Restructuring Plan of State Government in Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	3.1	85-93
Short recovery of liquidated damages	3.2	93-94
Loss of interest due to not opting for Corporate Liquid Term Deposit Scheme	3.3	94-95
Loss of Revenue due to withdrawal of demand	3.4	95-96
Madhya Pradesh State Electronic Development Corporation Limited		
Avoidable expenditure on electricity	3.5	96-97
Allotment of land in deviation from IT policy	3.6	97-99
Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited		
Under recovery of workers welfare cess	3.7	99-100
Madhya Pradesh Road Development Corporation Limited		
Payment of extra bonus to concessionaires	3.8	101-102
Non-recovery of interest as per the clause in concession agreement resulting in loss	3.9	102-104
Unjustified payment of bonus to concessionaires	3.10	104-105
Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited and Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited		
Non recoupment of shortages of transformer oil	3.11	105-107
Dada Dhuniwale Khandwa Power Limited		
Improper management of Company affairs	3.12	107-108
Narmda Basin Projects Company Limited		
Loss of interest due to non-investment of surplus funds	3.13	108-109

Particulars		Reference to	
		Paragra ph(s)	Page(s)
Annexures			
No.	Particulars		
1.1	Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts	1.1 and 1.15	111-116
1.2	Statement showing investments made by State Government in PSUs whose accounts are in arrears	1.11	117
2.1.1	Statement showing the details of installed capacity (thermal and hydel) and financial details	2.1.1	118-120
2.1.2	Organisational Structure of SGTPS	2.1.2	121
2.1.3	Statement showing the details of generation targets and actual power generated by SGTPS during 2010-11 to 2014-15	2.1.6	122
2.1.4	Statement showing the details of Station Heat Rate (SHR) and resultant excess coal consumed and excess cost incurred by PH-I during 2010-11 to 2014-15	2.1.10	123
2.1.5	Statement showing the details of fuel oil consumption in PH I during 2010-11 to 2014-15	2.1.11	124
2.1.6	Statement showing the excess Auxiliary Power Consumption in PH I during 2010-11 to 2014-15	2.1.12	125
2.1.7	Statement showing the coal loss due to the excess presence of unburnt coal in Bottom and Fly ash during 2010-11 to 2014-15 in PH I	2.1.14	126-128
2.1.8	Statement showing the summary of Generation loss suffered in PH I due to frequent failure of coal mills during 2010-11 to 2014-15	2.1.16	129
2.1.9	Statement showing the details of partial loss suffered (in MUs) in three PHs due to controllable reasons during 2010-11 to 2014-15	2.1.20, 2.1.30 and 2.1.41	130
2.1.10	Statement showing the details of Station Heat Rate (SHR) and resultant excess coal consumed and excess cost incurred in PH-II during 2010-11 to 2014-15	2.1.23	131
2.1.11	Statement showing the details of fuel oil consumption in PH II during 2010-11 to 2014-15	2.1.24	132
2.1.12	Statement showing the excess Auxiliary Power Consumption in PH II during 2010-11 to 2014-15	2.1.25	133

Particulars		Reference to	
		Paragra ph(s)	Page(s)
2.1.13	Statement showing the coal loss due to the excess presence of unburnt coal in Bottom and Fly ash during 2010-11 to 2014-15 in PH II	2.1.26	134-136
2.1.14	Statement showing the summary of Generation loss suffered in PH II due to frequent failure of coal mills during 2010-11 to 2014-15	2.1.28	137
2.1.15	Statement showing the details of Station Heat Rate (SHR) and resultant excess coal consumed and excess cost incurred in PH-III during 2010-11 to 2014-15	2.1.33	138
2.1.16	Statement showing the coal loss due to the excess presence of unburnt coal in Bottom and Fly ash during 2010-11 to 2014-15 in PH III	2.1.35	139-141
2.1.17	Statement showing the details of payments made to SLDC due to improper scheduling and non-adherence to Grid discipline	2.1.36	142
2.1.18	Statement showing the generation loss (MU) incurred due to poor quality of coal supplied by the liaising contractor	2.1.45	143
2.2.1	Organisation Chart of Madhya Pradesh State Agro-Industries Development Corporation Limited	2.2.2	144
2.2.2	Financial Position of the Company for the years 2010-11 to 2013-14	2.2.6	145
2.2.3	Working results of the Company for the years 2010-11 to 2013-14	2.2.6	146
2.2.4	Statement showing non-utilisation of Subsidies/Advance by the Company	2.2.10	147
2.2.5	Statement showing non-utilisation/disbursement of Subsidies/Advance by the Company for more than 8 years	2.2.10	148
2.2.6	Statement showing details of utilisation of available land for cultivation at Mechanised Agricultural Farm during 2010-11 to 2014-15	2.2.22	149
2.2.7	Statement showing details of EMD called for auction of Orchards/Trees	2.2.24	150
2.2.8	District Office wise details of unserviceable stock as per Physical Verification Reports as on 31 March 2014	2.2.27	151
2.2.9	District wise detail of shortage/missing stock as per Physical Verification Reports as on 31 March 2014	2.2.27	152
2.3.1	Organisation Chart of the Company and the O/o Commissioner, New and Renewable Energy Department, GoMP	2.3.3	153

Particulars		Reference to	
		Paragra ph(s)	Page(s)
2.3.2	Incentives and Exemptions provided in the Grid connected RE Policies	2.3.7, 2.3.8, 2.3.9, 2.3.11, 2.3.13 and 2.3.14	154
3.1	Organisational Structure of Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	3.1.2	155
3.2	Statement showing the financial position and working results of the Discom	3.1.6.2 and 3.1.8	156-157
3.3	Statement showing the short recovery of LD in respect of RGGVY scheme	3.2	158
3.4	Statement Showing Loss of Interest due to non-investment of surplus funds	3.3	159
3.5	Statement showing extra expenditure on account of minimum demand charges	3.5	160
3.6	Statement showing completion period of project and extra payment of Bonus	3.8	161
3.7	Statement showing the loss of interest due to delayed payment of premium	3.9	162
3.8	Statement showing the excess payment of bonus	3.10	163-164